

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.7,64,85,000/-** and **Rs.5,74,000/-**, including DIPI, in total **Rs.7,70,59,000/-** towards payment of annual Principal and Quarterly Interest on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes due on 15.03.2016 and 20.03.2016, in relaxation of Quarterly Regulation Orders - Administrative Orders - Issued

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 49

Dated: 18-06-2016.

Read the following:-

1. G.O.Rt.No.100, Energy (Budget) Dept., dt:2.11.2015
2. From the Chief Project Manager, REC Lr.No.REC/PO/HYD/Repayments/2015-16, Dt:03.03.2016.
3. G.O.Rt.No.20, Finance (DCM) Dept., Dt:09.06.2016.

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O R D E R:-

The Chief Project Manager, REC Ltd., vide his letter 2nd read above, while enclosing Scheme-wise, Tranch wise statements in r/o schemes sanctioned during 2004-05 as received from their Corporate Office, New Delhi towards annual Principal of Rs.7,64,84,220/-, due on 15.03.2016 and quarterly interest Rs.5,73,641/- due on 20.03.2016 requested to honor the said amounts by due date.

2. In the G.O. 3rd read above, BRO has been issued for an amount Rs.7,64,85,000/-, towards payment of annual Principal due on 15.03.2016 under the Head of Account '6003-00-109-00-22-560-000' and quarterly interest of Rs.5,74,000/- due on 20.03.2016 under the Head of Account "2049-01-200-00-31-450-000", Non Plan from the BE provision 2016-17 to M/s REC Ltd., New Delhi, in relaxation of Quarterly Regulation orders on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes.

3. In terms of the above orders issued in the G.Os. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.7,70,59,000/- (Rupees Seven Crores Seventy lakhs and Fifty Nine thousand only)** to M/s Rural Electrification Corporation Limited, New Delhi, towards payment of annual Principal and Quarterly Interest due on 15.03.2016 & 20.03.2016 on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes.

4. The expenditure sanctioned in para (3) above, shall be debited to the following heads of accounts;

Sl.No.	Head of Account	Amount (in Rs.)
1.	'6003-00-109-00-22-560-000	7,64,85,000
2.	"2049-01-200-00-31-450-000"	5,74,000
	TOTAL	7,70,59,000

p.t.o.

5. The Assistant Secretary to Government/Deputy Secretary to Government, (DDO concerned), Finance (DCM) Department, shall arrange to credit the amount in favour of TS-TRANSCO Vidyut Soudha, Hyderabad, vide Account No.62344544325, IFSC Code: SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**".

6. This order issues with the concurrence of Finance (DCM) Department, Vide their U.O.No.7482/119/A2/2016, Dt.10.06.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-TRANSCO,
The FA&CCA (R&A), TS-TRANSCO

Copy to:

The Chief Project Manager (F&A) REC Limited, Lodi Road, New Delhi.
The Chief Project Manager, Project Office at Sivarampally, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad (for issue of authorization)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, AP, Hyderabad.
The Finance (DCM) Department.
The Energy (OP) Department.
File [C.No.1300/Budget/2015]
SF/SCs

//Forwarded :: By Order//

SECTION OFFICER